

2012-13 Unrestricted General Fund Preliminary Adopted Budget

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	ADOPTED	45 DAY REVISION	1ST INTERIM	2ND INTERIM	3RD INTERIM/ PROJECTED YEAR END
Revenue	\$ 344,887,315				
Contributions/Transfers	(48,555,332)				
Salary and Benefits	(308,377,203)				
Supplies and Operating	(20,235,237)				
Indirect and Transfers	6,503,313				
SURPLUS/(DEFICIT)	\$ (25,777,144)				
Projected Beginning Fund Balance	65,434,976				
Contingency 2% Reserve	(9,806,449)				
Revenue Limit Reserve (Deferral) 10-11	(12,680,737)				
Revenue Limit Reserve (Deferral) 11-12	(17,170,646)				
Mandated Cost One-time 10-11	-				
Mandated Cost One-time 11-12	-				
SFSF 10-11 One-time Funds	-				
Reserve for Future Year Deficit	-				
Spending					
UNDESIGNATED BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -